

7100 Employment Development Department

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$291	200	200
160200 Penalties & Interest on UI & DI Contrib	20,264	17,672	17,613
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	<u>-5,608</u>	<u>-3,156</u>	<u>-3,256</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,947</u>	<u>\$14,716</u>	<u>\$14,557</u>
Total Resources	\$14,947	\$14,718	\$14,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	<u>14,945</u>	<u>14,716</u>	<u>14,558</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,945</u>	<u>\$14,716</u>	<u>\$14,558</u>
FUND BALANCE	\$2	\$2	\$1
Reserve for economic uncertainties	2	2	1
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	-	\$18,062	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$939	500	\$600
160200 Penalties & Interest on UI & DI Contrib	82,234	72,358	81,089
161000 Escheat of Unclaimed Checks & Warrants	2,344	2,100	2,100
161400 Miscellaneous Revenue	1	-	-
161800 Penalties & Intrst on Personal Income Tx	37,974	14,700	14,700
164300 Penalty Assessments	6,578	4,900	4,900
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-37,974	-14,700	-14,700
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	<u>-4,151</u>	<u>-26,235</u>	<u>-489</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$87,945</u>	<u>\$53,623</u>	<u>\$88,200</u>
Total Resources	\$87,945	\$71,685	\$88,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7100 Employment Development Department (State Operations)	69,882	71,669	88,200
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	1	16	-
Total Expenditures and Expenditure Adjustments	<u>\$69,883</u>	<u>\$71,685</u>	<u>\$88,200</u>
FUND BALANCE	\$18,062	-	-
Reserve for economic uncertainties	18,062	-	-
0514 Employment Training Fund ⁿ			
BEGINNING BALANCE	\$18,166	\$2,115	\$42
Prior year adjustments	<u>23,205</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,371	\$2,115	\$42
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	3,963	2,600	1,900
217000 Interest Revenue-Fines and Penalties	26	60	60
221000 Contributions from Fiduciary Funds	89,143	85,700	82,900

* Dollars in thousands

7100 Employment Development Department

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
299000 Other Contributions	530	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$93,662</u>	<u>\$88,410</u>	<u>\$84,910</u>
Total Resources	\$135,033	\$90,525	\$84,952
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	168	-
5180 Department of Social Services (Local Assistance)	45,000	35,000	-
7100 Employment Development Department (State Operations)	84,782	51,993	81,427
7350 Department of Industrial Relations (State Operations)	<u>3,136</u>	<u>3,322</u>	<u>3,287</u>
Total Expenditures and Expenditure Adjustments	<u>\$132,918</u>	<u>\$90,483</u>	<u>\$84,714</u>
FUND BALANCE	\$2,115	\$42	\$238
0588 Unemployment Compensation Disability Fund ^N			
BEGINNING BALANCE	\$2,350,077	\$1,449,287	\$1,058,085
Prior year adjustments	<u>10,190</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,360,267	\$1,449,287	\$1,058,085
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	83,423	29,440	30,802
221000 Contributions from Fiduciary Funds (Workers Contributions)	3,489,710	4,686,583	5,784,156
221000 Contributions from Fiduciary Funds (Voluntary Plan Contributions)	33,843	47,339	58,426
299000 Other	<u>6,293</u>	<u>6,000</u>	<u>6,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,613,269</u>	<u>\$4,769,362</u>	<u>\$5,879,384</u>
Total Resources	\$5,973,536	\$6,218,649	\$6,937,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,037	700	-
7100 Employment Development Department			
State Operations	199,050	224,522	239,558
Local Assistance	4,324,159	4,935,332	5,116,229
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>3</u>	<u>10</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,524,249</u>	<u>\$5,160,564</u>	<u>\$5,355,787</u>
FUND BALANCE	\$1,449,287	\$1,058,085	\$1,581,682
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$213,598	\$173,905	\$181,367
Prior year adjustments	<u>350</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$213,948	\$173,905	\$181,367
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	8,901	6,734	6,527
221000 Contributions From Fiduciary Funds	<u>26,186</u>	<u>128,504</u>	<u>34,466</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$35,087</u>	<u>\$135,238</u>	<u>\$40,993</u>
Total Resources	\$249,035	\$309,143	\$222,360
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	3	-
7100 Employment Development Department			
State Operations	687	926	971
Local Assistance	<u>74,439</u>	<u>126,847</u>	<u>93,024</u>

* Dollars in thousands

7100 Employment Development Department

	2007-08*	2008-09*	2009-10*
Unemployment Insurance Code Section 826 payments to Department of Education	(1,740)	(1,737)	(1,737)
Unemployment Insurance Code Section 826 Payments to Community College Districts	<u>(201)</u>	<u>(215)</u>	<u>(215)</u>
Total Expenditures and Expenditure Adjustments	<u>\$75,130</u>	<u>\$127,776</u>	<u>\$93,995</u>
FUND BALANCE	\$173,905	\$181,367	\$128,365

* Dollars in thousands